

## August 5, 2024 – Financial Update

### Treasurer Comments:

As of July 31st, forecasting end of year bank balance \$34,071.80.

Current cash balance of \$45,531.80. We ended last year with \$16,919.79 in the bank.

Major Capital Expenditures are completed this year.

**Takes roughly \$16,000 to carry us into membership drive in April.**

### Notable July 2024 Expenses

- ❖ Playground \$1,800

### Upcoming Notable OPEX and Budgeted CAPEX for Month of August

- ❖ Sweetwater \$1,425
- ❖ Insurance Renewal \$3,206, up from \$2,875.60
- ❖ ALTA Signs?

### Revenues October 2023 – July 31, 2024

- ❖ \$109,649.59
  - This is a bit of an accounting technicality, it's actually \$100,409.59. \$9,240 was due to a STOP check placed from a bill pay that is accounted for as an expense and an income item. See also CAPEX below
- ❖ \$102,755.05 YTD 2023

### Operations October 2023 – July 2024

- ❖ \$53,018.74 OPEX
- ❖ \$28,018.84 CAPEX
  - This is a bit of an accounting technicality, it's actually \$18,778.84. \$9,240 was due to a STOP check placed from a bill pay that is accounted for as an expense and an income item

### Membership

- ❖ 158 members through 7/31
- ❖ 23 new memberships

### Cash Flow

Cash Flow Projections - FY24									
MONTH		RR, OPEX, G&A (Forecast)	Run Rate OPEX and G+A	CAPEX (Forecast)	CAPEX	Revenue Forecast (2023 Figures)	Dues & Revenue	Balance (Forecast)	Actual Balance
FY24 Beginning Bank Balance 10/1/2023									\$16,919.79
Month End Balance									
Oct-21		\$3,158.77	\$3,158.77	\$0.00	\$0.00	\$1,093.44	\$1,093.44	\$14,854.46	\$14,854.46
Nov-21		\$1,584.54	\$1,584.54	\$0.00	\$0.00	\$0.00	\$0.00	\$13,269.92	\$13,269.92
Dec-21		\$2,448.44	\$2,448.44	\$0.00	\$0.00	\$0.00	\$0.00	\$10,821.48	\$10,821.48
Jan-22		\$1,658.47	\$1,658.47	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$10,513.01	\$10,513.01
Feb-22		\$2,776.92	\$2,776.92	\$0.00	\$0.00	\$1,259.44	\$1,259.44	\$8,995.53	\$8,995.53
Mar-22		\$4,084.64	\$4,084.64	\$215.94	\$215.94	\$20,497.14	\$20,497.14	\$25,192.09	\$25,192.09
Apr-22		\$5,856.79	\$5,881.79	\$14,590.00	\$14,590.00	\$64,653.70	\$64,653.70	\$69,374.00	\$69,374.00
May-22		\$9,224.98	\$9,224.98	\$10,093.75	\$10,093.75	\$15,297.30	\$15,297.30	\$65,352.57	\$65,352.57
Jun-22		\$12,936.90	\$12,936.90	\$105.98	\$105.98	\$2,741.57	\$2,741.57	\$55,051.26	\$55,051.26
Jul-22		\$9,263.29	\$9,263.29	\$3,013.17	\$3,013.17	\$2,757.00	\$2,757.00	\$45,531.80	\$45,531.80
Aug-22		\$7,460.00		\$300.00		\$0.00	\$0.00	\$37,771.80	\$45,531.80
Sep-22		\$3,700.00		\$0.00		\$0.00	\$0.00	\$34,071.80	\$45,531.80
Red = Projected Expenses and Revenue		\$64,153.74	\$53,018.74	\$28,318.84	\$28,018.84	\$109,649.59	\$109,649.59		
Black = Actual Performance									

**2025 Proposed Capital Expenditures**

**Parking Lot**

**New Pump Room**

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